

CERTIFICATE

2018

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

Whitewater River Consolidated Fire District

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2018; and

(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:

		2018 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	19-3622	177,780	139,983	5.326
Debt Service	10-113			
Non-Budgeted Funds	7			
Totals	XXXXXXXXXXXX	177,780	139,983	5.326
Budget Summary	8	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate				

Assisted by:

Gary George

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Final Assessed Valuation:	County Clerk's Use Only
Butler	15,521,951
Harvey	10,760,002
0	
0	
0	
Total Assessed Valuation	26,281,953
	November 1, 2017 Valuation

Attest: Nov 13

[Signature]
County Clerk



[Signature: Jimmie L. Butler]
[Signature: Denny L. Ravenscroft]
[Signature: Allen Patterson]
[Signature: John White]
[Signature: J. Verb]
[Signature]

Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 140,954
2. Debt service levy in 2017 budget	- \$ 0
3. Tax levy excluding debt service	\$ 140,954

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	184,160	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+	1,004,286	
5b. Personal property 2016	-	1,993,089	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:		66,396	
7. Total valuation adjustment (sum of 4, 5c, 6)		250,556	
8. Total estimated valuation July, 1, 2017		26,269,383	
9. Total valuation less valuation adjustment (8 minus 7)		26,018,827	
10. Factor for increase (7 divided by 9)		0.00963	
11. Amount of increase (10 times 3)	+	\$ 1,357	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	142,311	
13. Debt service levy in this 2018 budget		0	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		142,311	
15. Consumer Price Index for all urban consumers for calendar year 2016		0.014	
16. Consumer Price Index adjustment (3 times 15)	\$	1,973	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	144,284	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Whitewater River Consolidated Fire District
Butler

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017 Funds	Budgeted	Tax Levy Amount in 2017 Budget	Allocation for Year 2018			
			MVT	RVT	16/20M Veh	Watercraft
General		140,954	14,137	266	334	137
Debt Service		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Total		140,954	14,137	266	334	137

County Treas Motor Vehicle Estimate

14,137

County Treas Recreational Vehicle Estimate

266

County Treas 16/20M Vehicle Estimate

334

County Treas Commercial Vehicle Tax Estimate

953

County Treas Watercraft Tax Estimate

137

MVT Factor 0.10030

RVT Factor 0.00189

16/20M Factor 0.00237

Comm Veh Factor 0.00676

Watercraft Factor 0.00097

2018

Whitewater River Consolidated Fire District
Butler

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Equipment Reserve	127,991	-	-	K.S.A. 19-3612c
Totals		127,991	0	0	
Adjustments*					
Adjusted Totals		127,991	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
NONE							
				Total	0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	204,489	132,658	26,047
Receipts:			
Ad Valorem Tax	134,058	136,725	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,800	2,600	
Motor Vehicle Tax	15,322	13,821	14,137
Recreational Vehicle Tax	284	275	266
16/20M Vehicle Tax	373	375	334
Commercial Vehicle Tax	626	750	953
Watercraft Tax	81	101	137
LAVTR			0
Sale of excess equipment	24,505	0	0
Insurance premium refunds	1,077	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	461	475	
Neighborhood Revitalization Rebate			0
Miscellaneous	406	300	
Does misc. exceed 10% of Total Receipts			
Total Receipts	179,993	155,422	15,827
Resources Available:	384,482	288,080	41,874
Expenditures:			
Vehicle Maintenance	4,445	3,500	3,500
Fuel	2,513	5,000	5,000
Utilities	5,640	6,400	6,400
Communications	4,849	5,000	5,000
Equipment Insurance	7,610	9,000	9,000
Volunteer Insurance	1,719	4,000	4,000
Fire Supplies	988	3,000	3,000
Medical Supplies	501	900	900
Training	595	2,000	2,000
Legal Council	0	500	500
Accounting Services	3,485	4,000	4,000
Capital Outlay	58,344	183,683	99,430
Debt Service	0	0	0
Personal Services	24,610	23,550	23,550
Office Supplies	1,881	2,000	2,000
Volunteer Benefits	3,588	4,500	4,500
Fire Gear Replacement	3,065	5,000	5,000
Transfer to Equipment Reserve Fund	127,991	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	251,824	262,033	177,780
Unencumbered Cash Balance Dec 31	132,658	26,047	xxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	251,824	262,033	177,780
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,780
		Tax Required	135,906
Delinquent Comp Rate:	3.0%		4,077
	Amount of 2017 Ad Valorem Tax		139,983

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Whitewater River Consolidated Fire District
Butler

will meet on August 21, 2017 at 8:00 P.M. at Elbing City Council Room, 215 N. Main, Elbing, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at 119 S. Main, Whitewater, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Butler (home county) Harvey

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	251,824	5.337	262,033	5.329	177,780	139,983	5.329
Debt Service							
Non-Budgeted Funds							
Totals	251,824	5.337	262,033	5.329	177,780	139,983	5.329
Less: Transfers	127,991		0		0		
Net Expenditures	123,833		262,033		177,780		
Total Tax Levied	139,319		140,954		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:	26,104,990		26,451,014		26,269,383		

Outstanding Indebtedness,

Jan 1,	<u>2015</u>
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	0
Total	0

<u>2016</u>
0
0
0
0
0

<u>2017</u>
0
0
0
0
0

*Tax rates are expressed in mills.

Sue Archer
Treasurer